

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: Unigene Laboratories, Inc.

§ Case No. 13-24696-SLM

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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Nancy Isaacson, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$33,250.00

(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$589,083.08

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$478,358.61

3) Total gross receipts of \$1,067,441.69 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,067,441.69 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$62,562,423.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$502,085.67	\$478,358.61	\$478,358.61
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$38,457.60	\$31,757.60	\$31,757.60
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$1,686,761.00	\$64,527,460.61	\$864,875.25	\$557,325.48
TOTAL DISBURSEMENTS	\$64,249,184.00	\$65,068,003.88	\$1,374,991.46	\$1,067,441.69

4) This case was originally filed under chapter 7 on 07/02/2013. The case was pending for 60 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/10/2018

By: /s/ Nancy Isaacson
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
WARREN LEVY RABBI TRUST	1129-000	\$201,576.94
PREFERENCE/FRAUDULENT CONVEYANCE CLAIM AGAINST BERKELEY	1241-000	\$166,620.00
PREFERENCE/FRAUDULENT CONVEYANCE CLAIM AGAINST ALLIED WORLD NATIONAL ASSURANCE COMPANY	1241-000	\$85,750.00
REFUND CANCELLATION FLOOD INSURANCE	1229-000	\$409.00
CRAFTWOOD LITIGATION SETTLEMENT	1229-000	\$66.61
Isaacson v. MPI Research, Inc.; ADV. NO. 13-2192	1241-000	\$21,200.00
Isaacson v. Manpower Adv. No. 13-02193	1241-000	\$3,100.00
2011 & 2013 TAX REFUND	1224-000	\$7,544.43
Isaacson v. World Courier, Inc. Adv No. 13-2196	1241-000	\$7,739.60
Preference claim against Reed Smith	1241-000	\$25,000.00
Isaacson v. Tiberend Strategic Advisors; ADV No. 13-02194	1241-000	\$1,800.00
ATTM SETTLEMENT ENTERIS	1229-000	\$254.61
Compushare/Metlife liquidation	1249-000	\$108,867.58
THERMOFISHER SCIENTIFIC	1229-000	\$161.60
Dell credit balance	1229-000	\$2.12
BANK ACCOUNTS	1129-000	\$1,541.60
PREFERENCE CLAIM AGAINST CTG, LLC	1241-000	\$2,000.00
RETURN PREMIUM WORKERS COMP AUDIT	1229-000	\$21,328.71
Fraudulent Conveyance Claim against AXIS Insuran	1241-000	\$262,500.00
REMNANT ASSETS	1229-000	\$5,000.00
ROYALTIES - AFFINITY BIOREGENTS AGREEMENT	1223-000	\$52.50
METLIFE DIVIDEND DISTRIBUTION	1223-000	\$4,450.62
RONALD LEVY RABBI TRUST	1129-000	\$135,475.77
PREFERENCE CLAIM AGAINST CPA GLOBAL NORTH AMERIC	1241-000	\$5,000.00
TOTAL GROSS RECEIPTS		\$1,067,441.69

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
26	Stealth Peptides International, Inc.	4210-000	\$0.00	\$0.00	\$0.00	\$0.00
28	Stealth Peptides Inc.	4210-000	\$0.00	\$0.00	\$0.00	\$0.00
29	Stealth Peptides Inc.	4210-000	\$0.00	\$0.00	\$0.00	\$0.00
N/F	Jayn Jean Levy Family Limited Partnership	4110-000	\$11,388,525.00	NA	NA	NA
N/F	Ronald and Warren Levy	4110-000	\$12,902,627.00	NA	NA	NA
N/F	Victory Park Capital	4110-000	\$38,271,271.00	NA	NA	NA
TOTAL SECURED			\$62,562,423.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - NANCY ISAACSON	2100-000	NA	\$55,265.61	\$55,265.61	\$55,265.61
Attorney for Trustee Fees - GREENBAUM ROWE SMITH & DAVIS	3110-000	NA	\$117,660.50	\$117,660.50	\$117,660.50
Attorney for Trustee Fees - GREENBAUM ROWE SMITH & DAVIS LLP	3110-000	NA	\$20,973.50	\$20,973.50	\$20,973.50
Attorney for Trustee, Expenses - GREENBAUM ROWE SMITH & DAVIS	3120-000	NA	\$2,117.46	\$2,117.46	\$2,117.46
Attorney for Trustee, Expenses - GREENBAUM ROWE SMITH & DAVIS LLP	3120-000	NA	\$75.63	\$75.63	\$75.63
Administrative Rent - C. MARINO	2410-000	NA	\$390.00	\$390.00	\$390.00
Administrative Rent - C. MARINO RECORDS MANAGEMENT	2410-000	NA	\$104.00	\$104.00	\$104.00
Costs to Secure/Maintain Property - C. Marino, Inc.	2420-000	NA	\$78.00	\$78.00	\$78.00
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$16,984.75	\$16,984.75	\$16,984.75
Banking and Technology Service Fee - Signature Bank	2600-000	NA	\$9,653.99	\$9,653.99	\$9,653.99
Other State or Local Taxes (post- petition) - STATE OF NEW JERSEY - CBT	2820-000	NA	\$2,076.00	\$2,076.00	\$2,076.00
Other Chapter 7 Administrative Expenses - AMERICAN FUNDS	2990-000	NA	\$3,568.45	\$3,568.45	\$3,568.45
Other Chapter 7 Administrative Expenses - ATCC	2990-000	NA	\$500.00	\$500.00	\$500.00
Other Chapter 7 Administrative Expenses - 110 Little Falls DCLA, LLC (ADMINISTRATIVE)	2990-000	NA	\$23,727.06	\$0.00	\$0.00
Other Chapter 7 Administrative Expenses - Cole Transcription	2990-000	NA	\$182.90	\$182.90	\$182.90
Attorney for Trustee Fees (Other Firm) - NORRIS MCLAUGHLIN & MARCUS	3210-000	NA	\$135,831.50	\$135,831.50	\$135,831.50
Attorney for Trustee Expenses (Other Firm) - NORRIS MCLAUGHLIN & MARCUS	3220-000	NA	\$1,970.70	\$1,970.70	\$1,970.70
Accountant for Trustee Fees (Other Firm) - Bederson & Co	3410-000	NA	\$110,110.50	\$110,110.50	\$110,110.50
Accountant for Trustee Expenses (Other Firm) - Bederson & Co	3420-000	NA	\$815.12	\$815.12	\$815.12

TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	NA	\$502,085.67	\$478,358.61	\$478,358.61
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EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5	Ami Parmar	5300-000	\$0.00	\$8,632.69	\$1,932.69	\$1,932.69
32-2	New Jersey Department of Environmental Protection	5800-000	NA	\$2,342.50	\$2,342.50	\$2,342.50
35	STATE OF NEW JERSEYDEPARTMEN T OF TREASURY DIVISION OF TAXATION	5800-000	NA	\$27,482.41	\$27,482.41	\$27,482.41
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$38,457.60	\$31,757.60	\$31,757.60

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1-2	PSEG	7100-000	NA	\$34,290.31	\$34,290.31	\$3,151.92
1-2SC	Clerk, US Bankruptcy Court - Clerk, US Bankruptcy Court	7100-001	NA	\$0.00	\$1.58	\$1.58
2	United Refrigeration, Inc.	7100-000	\$0.00	\$5,223.25	\$5,223.25	\$480.11
2-SC	Clerk, US Bankruptcy Court - Clerk, US Bankruptcy Court	7100-001	\$0.00	\$0.00	\$0.24	\$0.24
3-3	UNITED STATES TREASURYINTERNAL REVENUE SERVICE	7300-000	NA	\$10,304.11	\$10,304.11	\$0.00
4	Canon Financial Services, Inc.	7100-000	\$0.00	\$32,714.06	\$32,714.06	\$392.22
4-SC	Clerk, US Bankruptcy Court - Clerk, US Bankruptcy Court	7100-001	\$0.00	\$0.00	\$0.20	\$0.20
5U	Ami Parmar	7100-000	\$0.00	\$8,632.69	\$6,700.00	\$615.85
5U-SC	Clerk, US Bankruptcy Court - Clerk, US Bankruptcy Court	7100-001	\$0.00	\$0.00	\$0.30	\$0.30
6	EisnerAmper LLP	7100-000	\$12,095.00	\$7,345.00	\$7,345.00	\$675.14
6-SC	Clerk, US Bankruptcy Court - Clerk, US Bankruptcy Court	7100-001	\$0.00	\$0.00	\$0.34	\$0.34
7	Fisher Scientific Co., LLC	7100-000	\$0.00	\$7,679.43	\$7,679.43	\$705.88

7-SC	Clerk, US Bankruptcy Court - Clerk, US Bankruptcy Court	7100-001	\$0.00	\$0.00	\$0.36	\$0.36
8	BIO CLINICAL LABORATORIES	7100-000	\$0.00	\$15,587.40	\$4,422.60	\$406.52
8-SC	Clerk, US Bankruptcy Court - Clerk, US Bankruptcy Court	7100-001	\$0.00	\$0.00	\$0.20	\$0.20
9	SOFTCHOICE CORPORATION	7100-000	NA	\$399.00	\$399.00	\$36.68
9-SC	Clerk, US Bankruptcy Court - Clerk, US Bankruptcy Court	7100-001	NA	\$0.00	\$0.01	\$0.01
10	Pitney Bowes Global Financial Services LLC	7100-000	\$0.00	\$1,336.04	\$1,336.04	\$122.81
10-SC	Clerk, US Bankruptcy Court - Clerk, US Bankruptcy Court	7100-001	\$0.00	\$0.00	\$0.06	\$0.06
11	American Vending Company	7100-000	\$0.00	\$903.11	\$903.11	\$83.01
11-SC	Clerk, US Bankruptcy Court - Clerk, US Bankruptcy Court	7100-001	\$0.00	\$0.00	\$0.04	\$0.04
12	Chirhoclin, Inc.	7100-000	\$0.00	\$57,881.01	\$57,881.01	\$5,320.34
12-SC	Clerk, US Bankruptcy Court - Clerk, US Bankruptcy Court	7100-001	\$0.00	\$0.00	\$2.67	\$2.67
13	Sinclair Research Center, LLC	7100-000	\$0.00	\$9,512.00	\$9,512.00	\$874.33
13-SC	Clerk, US Bankruptcy Court - Clerk, US Bankruptcy Court	7100-001	\$0.00	\$0.00	\$0.44	\$0.44
15	110 Little Falls DCLA, LLC	7100-000	\$0.00	\$100,101.63	\$123,828.69	\$11,382.16
15-AMD	110 Little Falls DCLA, LLC	7100-000	\$0.00	\$0.00	\$5.70	\$5.70

16	New Jersey Natural Gas	7100-000	\$0.00	\$1,405.30	\$1,405.30	\$129.17
16-SC	Clerk, US Bankruptcy Court - Clerk, US Bankruptcy Court	7100-001	\$0.00	\$0.00	\$0.07	\$0.07
17	Waste Management - RMC	7100-000	\$0.00	\$3,554.16	\$3,554.16	\$326.69
17-SC	Clerk, US Bankruptcy Court - Clerk, US Bankruptcy Court	7100-001	\$0.00	\$0.00	\$0.17	\$0.17
18	Warren Levy	7400-000	\$242,635.00	\$270,782.00	\$0.00	\$0.00
19	Ronald Levy	7400-000	\$308,877.77	\$328,622.99	\$0.00	\$0.00
20	Estate of Jean Levy	7400-000	\$0.00	\$12,652,905.00	\$0.00	\$0.00
21	Jayn Jean Levy Family Limited Partnership	7100-000	\$0.00	\$12,662,905.00	\$0.00	\$0.00
22	Metromedia Energy	7100-000	\$0.00	\$7,192.68	\$7,192.68	\$661.15
22-SC	Clerk, US Bankruptcy Court - Clerk, US Bankruptcy Court	7100-001	\$0.00	\$0.00	\$0.32	\$0.32
23	Illinois Union Insurance Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
24	Molecular Devices, LLC	7100-000	\$0.00	\$5,547.00	\$5,547.00	\$509.88
24-SC	Clerk, US Bankruptcy Court - Clerk, US Bankruptcy Court	7100-001	\$0.00	\$0.00	\$0.25	\$0.25
25	First Insurance Funding Corp.	7100-000	\$0.00	\$18,180.56	\$0.00	\$0.00
30	Agilent Technologies, Inc.	7200-000	\$0.00	\$545.00	\$545.00	\$0.00
31	James Zorlas	7200-000	NA	\$10,689.38	\$10,689.38	\$0.00
33	PAYCHEX, INC ATTENTION: BANKRUPTCY	7200-000	\$685.80	\$505.85	\$505.85	\$0.00

34	CONSEIL DE L'EUROPE EDQM	7200-000	\$524.00	\$726.63	\$726.63	\$0.00
36-2	Interstate Waste Services of New Jersey	7200-000	NA	\$719.02	\$719.02	\$0.00
37	VICTORY PARK MANAGEMENT, LLC	7100-000	NA	\$38,271,271.00	\$524,525.87	\$524,525.87
37-AMD	VICTORY PARK MANAGEMENT, LLC	7100-000	NA	\$0.00	\$1,912.80	\$1,912.80
LEVYCLAI	LISA S. BONSALE, ESQUIRE	7100-000	\$0.00	\$0.00	\$5,000.00	\$5,000.00
N/F	Accrued Employee Vacation	7100-000	\$475,107.09	NA	NA	NA
N/F	Air Products and Chemicals	7100-000	\$123.05	NA	NA	NA
N/F	CT Corporation	7100-000	\$365.00	NA	NA	NA
N/F	Cablevision Lightpath	7100-000	\$27,146.20	NA	NA	NA
N/F	EMD Millipore Corp	7100-000	\$319.08	NA	NA	NA
N/F	ICE Systems Incorporated	7100-000	\$176.58	NA	NA	NA
N/F	Mettler Toledo	7100-000	\$1,864.25	NA	NA	NA
N/F	NASDAQ OMX	7100-000	\$9,582.00	NA	NA	NA
N/F	NJ Dept of Environmental	7100-000	\$30.00	NA	NA	NA
N/F	Norex	7100-000	\$3,300.00	NA	NA	NA
N/F	Novislink	7100-000	\$5,736.00	NA	NA	NA
N/F	Open Accounts Payable	7100-000	\$586,482.09	NA	NA	NA
N/F	S&P Capital IQ	7100-000	\$1,465.00	NA	NA	NA
N/F	Standard Insurance company	7100-000	\$6,486.76	NA	NA	NA
N/F	The Lincoln Life Insurance	7100-000	\$14.25	NA	NA	NA

N/F	Tyco Intergrated Security	7100-000	\$2,951.65	NA	NA	NA
N/F	Verizon	7100-000	\$636.94	NA	NA	NA
N/F	Verizon	7100-000	\$45.19	NA	NA	NA
N/F	Verizon	7100-000	\$56.15	NA	NA	NA
N/F	Verizon	7100-000	\$56.15	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$1,686,761.00	\$64,527,460.61	\$864,875.25	\$557,325.48

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 13-24696-SLM

Case Name: Unigene Laboratories, Inc.

Trustee Name: (500780) Nancy Isaacson

Date Filed (f) or Converted (c): 07/02/2013 (f)

§ 341(a) Meeting Date: 08/09/2013

For Period Ending: 07/10/2018

Claims Bar Date: 10/16/2013

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 VOID	VOID	VOID	VOID	VOID	VOID
2 LEASE DEPOSITS Warren Lin 110 Little Falls DCLA LLC	33,250.00	0.00		0.00	FA
3 ORAL PTH 1-31 INTELLECTUAL PROPERTY	0.00	0.00		0.00	FA
4* BANK ACCOUNTS Business checking account 7869 Wells Fargo \$22,665.72 Business checking account 3315 Wells Fargo Business checking account 3979 Wells Fargo Business checking account 5679 Wells Fargo \$1,027.07 Business money market account 0048 Wells Fargo Checking account FBO Warren Levy 2190 Merrill Lynch \$135,541.00 Investment account FBO Ronald Levy (a) Vanguard \$201,538.89 (a) Unknown as account is directed and managed by Ronald Levy and the Company does not receive account statements (See Footnote)	360,772.68	1,541.60		1,541.60	FA
5 2011 & 2013 TAX REFUND (u)	0.00	7,544.43		7,544.43	FA
6 METLIFE DIVIDEND DISTRIBUTION (u)	0.00	4,300.00		4,450.62	FA
7 REFUND CANCELLATION FLOOD INSURANCE (u)	0.00	409.00		409.00	FA
8 PREFERENCE CLAIM AGAINST CTG, LLC (u) DEMAND LETTER; RESOLVED WITHOUT LITIGATION	0.00	2,000.00		2,000.00	FA
9 RETURN PREMIUM WORKERS COMP AUDIT (u)	0.00	21,328.71		21,328.71	FA
10 VOID	VOID	VOID	VOID	VOID	VOID
11 PREFERENCE CLAIM AGAINST CPA GLOBAL NORTH AMERIC (u) Adv. No. 13-02191 Notice of Settlement filed 1/14/14, Doc #4	0.00	66,097.79		5,000.00	FA
12* WARREN LEVY RABBI TRUST ASSET OF THE ESTATE PER PER COURT ORDER (See Footnote)	0.00	201,576.94		201,576.94	FA
13* RONALD LEVY RABBI TRUST ASSET OF THE ESTATE PER COURT ORDER (See Footnote)	0.00	135,475.77		135,475.77	FA
14* Isaacson v. Manpower Adv. No. 13- 02193 (u) (See Footnote)	0.00	6,325.92		3,100.00	FA
15 Isaacson v. World Courier, Inc. Adv No. 13-2196 (u) Default judgment 9.5.2014	0.00	7,739.60		7,739.60	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 13-24696-SLM

Case Name: Unigene Laboratories, Inc.

Trustee Name: (500780) Nancy Isaacson

Date Filed (f) or Converted (c): 07/02/2013 (f)

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16* Isaacson v. MPI Research, Inc.; ADV. NO. 13-2192 (u) (See Footnote)	0.00	42,400.00		21,200.00	FA
17 Compushare/Metlife liquidation (u)	0.00	101,101.60		108,867.58	FA
18 ROYALTIES - AFFINITY BIOREGENTS AGREEMENT (u)	0.00	52.50		52.50	FA
19 Preference claim against Reed Smith (u)	0.00	25,000.00		25,000.00	FA
20 Fraudulent Conveyance Claim against AXIS Insuran (u) 5/22/15 - Notice of Proposed Settlement , Doc #133; Hearing 6/18/15	0.00	262,500.00		262,500.00	FA
21 CRAFTWOOD LITIGATION SETTLEMENT (u) NOT LISTED ON PETITION	0.00	0.00		66.61	FA
22 PREFERENCE/FRAUDULENT CONVEYANCE CLAIM AGAINST BERKELEY (u)	0.00	166,620.00		166,620.00	FA
23 Dell credit balance (u)	0.00	2.12		2.12	FA
24* PREFERENCE/FRAUDULENT CONVEYANCE CLAIM AGAINST ALLIED WORLD NATIONAL ASSURANCE COMPANY (u) (See Footnote)	0.00	85,750.00		85,750.00	FA
25* THERMOFISHER SCIENTIFIC (u) (See Footnote)	0.00	161.60		161.60	FA
26 Isaacson v. PSE&G Adv. No. 13-02195 (u) Consent Order to Vacate Default entered 4/14/16, Doc #9	0.00	10,789.62		0.00	FA
27 Leased Copiers (u) Canon Copier Lease 001-0281836-003 Canon Copier Lease 001-0281836-002	0.00	0.00	OA	0.00	FA
28 REMNANT ASSETS (u)	0.00	5,000.00		5,000.00	FA
29 Isaacson v. Tiberend Strategic Advisors; ADV No. 13-02194 (u)	0.00	1,800.00		1,800.00	FA
30* VOID (u) (See Footnote)	VOID	VOID	VOID	VOID	VOID
31* ATTM SETTLEMENT ENTERIS (u) (See Footnote)	0.00	0.00		254.61	FA
31 Assets Totals (Excluding unknown values)	\$394,022.68	\$1,155,517.20		\$1,067,441.69	\$0.00

RE PROP# 4 see Assets 12 and 13

RE PROP# 12 listed in bank accounts shown in Asset 4

RE PROP# 13 listed in bank accounts shown in Asset 4

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

Page: 3

Case No.: 13-24696-SLM

Case Name: Unigene Laboratories, Inc.

Trustee Name: (500780) Nancy Isaacson

Date Filed (f) or Converted (c): 07/02/2013 (f)

§ 341(a) Meeting Date: 08/09/2013

Claims Bar Date: 10/16/2013

For Period Ending: 07/10/2018

RE PROP# 14	Notice of Settlement filed 1/28/14, Doc #3
RE PROP# 16	OBTAINED JUDGMENT BY DEFAULT 9/5/14, Doc #9. SETTLED FOR 50% TO AVOID COSTS OF COLLECTION AND LITIGATION TO OPPOSE MOTION TO SET ASIDE DEFAULT TO LITIGATE CLAIM
RE PROP# 24	SETTLEMENT PAYMENT
RE PROP# 25	ADVISED OF OVER PAYMENT AFTER APPOINTMENT
RE PROP# 30	Craftwood settlement - supplemental payment; undisclosed
RE PROP# 31	ATTM SETTLEMENT - ENTERIS

Major Activities Affecting Case Closing:

3/31/18 - Distribution Pending
3/2018-Amended TFR submitted
5/2017-Claims being reviewed and verified; attorney fee app being filed; TFR being prepared
3/2017-Levy and Victory Park claims resolved; awaiting filing of Consent Order by Court, Greenbaum final fee app to be filed, TFR to be submitted
10/16-Motion for Sale of Assets to Oak Partners
8/1/16 - tax returns completed; professional fee apps being finalized, then TFR
Shareholder derivative standing issues to be adjudicated by the court; termination of 401K plan, final tax return and final fee applications by all professionals and TFR to be prepared.
11/5/15-Special Counsel Compensation Order; amended 11/19/15
12/16/15-Trustee Atty Compensation Order

Initial Projected Date Of Final Report (TFR): 12/31/2015

Current Projected Date Of Final Report (TFR): 07/11/2017 (Actual)

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Exhibit 9
Page: 1

Cash Receipts And Disbursements Record

Case No.: 13-24696-SLM

Trustee Name: Nancy Isaacson (500780)

Case Name: Unigene Laboratories, Inc.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8609

Account #: *****3966 Checking Account

For Period Ending: 07/10/2018

Blanket Bond (per case limit): \$41,113,693.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/19/13	{4}	WELLS FARGO	Bank account balance	1129-000	1,541.60		1,541.60
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,531.60
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,521.60
09/24/13	{5}	STAVITSKY & ASSOCIATES	2010 & 2013 OVERPAYMENT	1224-000	7,544.43		9,066.03
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	9,056.03
10/07/13	101	C. MARINO	STORAGE	2410-000		52.00	9,004.03
10/08/13	{6}	METLIFE	DIVIENDS ON METLIFE COMMON STOCK	1223-000	25.58		9,029.61
10/08/13	{6}	METLIFE	INTERST ON METLIFE COMMON STOCK	1223-000	26.40		9,056.01
10/08/13	{6}	METLIFE	DIVIDENDS ONMETLIFE COMMON STOCK	1223-000	505.73		9,561.74
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.84	9,546.90
11/12/13	{7}	FEMA	REFUND CANCELLATION FLOOD INSURANCE	1229-000	409.00		9,955.90
11/18/13		Rabobank, N.A.	Account Closeout Transfer Adjustment	9999-000		9,945.90	10.00
11/19/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	0.00

COLUMN TOTALS

10,052.74

10,052.74

\$0.00

Less: Bank Transfers/CDs

0.00

9,945.90

Subtotal

10,052.74

106.84

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$10,052.74

\$106.84

Form 2

Exhibit 9

Page: 2

Cash Receipts And Disbursements Record**Case No.:** 13-24696-SLM**Trustee Name:** Nancy Isaacson (500780)**Case Name:** Unigene Laboratories, Inc.**Bank Name:** Signature Bank**Taxpayer ID #:** **_***8609**Account #:** *****0328 Checking**For Period Ending:** 07/10/2018**Blanket Bond (per case limit):** \$41,113,693.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/18/13		Signature Bank	Account Opening Deposit Adjustment	9999-000	9,945.90		9,945.90
11/22/13	{19}	REED SMITH	PREFERNCE SETTLEMENT	1241-000	25,000.00		34,945.90
11/26/13	1001	C. MARINO	STORAGE SEPTEMBER, OCTOBER AND NOVEMBER 2013	2410-000		78.00	34,867.90
11/27/13		Signature Bank	Bank and Technology Services Fee	2600-000		3.58	34,864.32
12/04/13	{8}	CTG, LLC	Preference payment	1241-000	2,000.00		36,864.32
12/19/13	{6}	Met Life	Dividend	1223-000	26.40		36,890.72
12/19/13	{6}	METLIFE	Dividend	1223-000	25.58		36,916.30
12/26/13	{6}	METLIFE	Dividend	1223-000	202.40		37,118.70
12/27/13		Signature Bank	Bank and Technology Services Fee	2600-000		53.88	37,064.82
01/02/14	{9}	CONNOR STRONG & BUCKELEW	Return of workers comp excess premium	1229-000	21,328.71		58,393.53
01/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		64.97	58,328.56
02/07/14	{11}	CPA GLOBAL NORTH AMERICA	Preference settlement	1241-000	5,000.00		63,328.56
02/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		93.56	63,235.00
03/12/14	{12}	VANGUARD GRP ACCT. NO *****0328	WIRE IN	1129-000	201,576.94		264,811.94
03/21/14	1002	C. Marino, Inc.	12.2013, 1.2014 and 2.2014; inv 10475,10612 amd10754	2420-000		78.00	264,733.94
03/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		213.54	264,520.40
04/07/14	{14}	Manpower	Preference settlement	1241-000	3,100.00		267,620.40
04/23/14	1003	STATE OF NEW JERSEY - CBT	2013 RETURN	2820-000		2,076.00	265,544.40
04/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		395.80	265,148.60
05/01/14	{13}	Merrill Lynch	liquidation of Ronald Levy Rabbi Trust per court order	1129-000	135,475.77		400,624.37
05/27/14		Signature Bank	Bank and Technology Services Fee	2600-000		570.32	400,054.05
06/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		556.37	399,497.68
07/15/14	{6}	METLIFE	Dividend	1223-000	643.65		400,141.33
07/15/14	{6}	METLIFE	Dividend	1223-000	25.58		400,166.91
07/15/14	{6}	METLIFE	Dividend	1223-000	26.40		400,193.31

Page Subtotals: **\$404,377.33** **\$4,184.02**

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Exhibit 9

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Cash Receipts And Disbursements Record**Case No.:** 13-24696-SLM**Trustee Name:** Nancy Isaacson (500780)**Case Name:** Unigene Laboratories, Inc.**Bank Name:** Signature Bank**Taxpayer ID #:** **_***8609**Account #:** *****0328 Checking**For Period Ending:** 07/10/2018**Blanket Bond (per case limit):** \$41,113,693.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/15/14	{6}	METLIFE	Dividend	1223-000	202.40		400,395.71
07/15/14	{6}	METLIFE	Dividend	1223-000	505.73		400,901.44
07/15/14	{6}	METLIFE	Dividend	1223-000	505.73		401,407.17
07/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		575.32	400,831.85
08/22/14	1004	C. MARINO RECORDS MANAGEMENT	Invoices March, April, May and June 2014	2410-000		104.00	400,727.85
08/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		595.78	400,132.07
09/15/14	{6}	METLIFE	Dividend	1223-000	643.65		400,775.72
09/19/14	{15}	World Courier	Default judgment 9/5/14	1241-000	7,739.60		408,515.32
09/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		596.05	407,919.27
10/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		567.14	407,352.13
10/27/14	{16}	MPI RESEARCH INC.	Default judgment	1241-000	21,200.00		428,552.13
11/20/14	1005	Bederson & Co	ORDER ENTERED 11.5.2014	3410-000		87,362.25	341,189.88
11/20/14	1006	Bederson & Co	ORDER ENTERED 11.5.2014	3420-000		690.15	340,499.73
11/20/14	1007	GREENBAUM ROWE SMITH & DAVIS	ORDER ENTERED 11.20.2014	3110-000		58,686.00	281,813.73
11/20/14	1008	GREENBAUM ROWE SMITH & DAVIS	ORDER ENTERED 11.20.2014	3120-000		1,918.27	279,895.46
11/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		652.53	279,242.93
11/26/14	1009	C. MARINO	INVOICE 1334A	2410-000		26.00	279,216.93
12/08/14	{6}	METLIFE	Dividend	1223-000	101.37		279,318.30
12/08/14	{6}	METLIFE	Dividend	1223-000	33.60		279,351.90
12/08/14	{6}	METLIFE	Dividend	1223-000	32.55		279,384.45
12/08/14	{6}	METLIFE	Dividend	1223-000	104.64		279,489.09
12/15/14	{6}	METLIFE	Dividend	1223-000	32.55		279,521.64
12/15/14	{6}	METLIFE	Dividend	1223-000	33.60		279,555.24
12/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		391.36	279,163.88
01/05/15	{6}	METLIFE	Dividend	1223-000	643.65		279,807.53
01/05/15	{17}	METLIFE	Liquidation of MetLife shares	1249-000	101,101.60		380,909.13
01/05/15	1010	C. MARINO	Invoice nos. 806A, 945A, 1077A, 1206A	2410-000		104.00	380,805.13
01/30/15		Signature Bank	Bank and Technology Services	2600-000		612.17	380,192.96

Page Subtotals: \$132,880.67 \$152,881.02

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Cash Receipts And Disbursements Record

Case No.: 13-24696-SLM

Trustee Name: Nancy Isaacson (500780)

Case Name: Unigene Laboratories, Inc.

Bank Name: Signature Bank

Taxpayer ID #: **_***8609

Account #: *****0328 Checking

For Period Ending: 07/10/2018

Blanket Bond (per case limit): \$41,113,693.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Fee				
02/18/15	{18}	THERMO FISHER SCIENTIFIC	royalties - Affinity Bioreagents Agreement	1223-000	52.50		380,245.46
02/23/15	1011	C. MARINO	INVOICE NOS. 1510A, 1632A AND 1757A	2410-000		78.00	380,167.46
02/25/15	1012	C. MARINO	fee to destroy records per court order; invoice 1768A	2410-000		52.00	380,115.46
02/27/15		Signature Bank	Bank and Technology Services Fee	2600-000		510.42	379,605.04
03/31/15		Signature Bank	Bank and Technology Services Fee	2600-000		582.41	379,022.63
04/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		545.17	378,477.46
05/29/15		Signature Bank	Bank and Technology Services Fee	2600-000		544.41	377,933.05
06/29/15	{6}	METLIFE	Dividend	1223-000	36.00		377,969.05
06/29/15	{6}	METLIFE	Dividend	1223-000	34.88		378,003.93
06/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		579.84	377,424.09
07/27/15	{17}	Met Life	189 shares - net	1249-000	7,765.98		385,190.07
07/31/15		Signature Bank	Bank and Technology Services Fee	2600-000		562.08	384,627.99
08/10/15	{21}	COMPUTERSHARE	CRAFTWOOD V INTERLINE SETTLEMENT PAYMENT	1229-000	60.54		384,688.53
08/21/15		Signature Bank	Bank and Technology Services Fees	2600-000		387.29	384,301.24
08/21/15		Rabobank, N.A.	Transfer of Funds to Rabobank, N.A.	9999-000		384,301.24	0.00

COLUMN TOTALS	545,207.90	545,207.90	\$0.00
Less: Bank Transfers/CDs	9,945.90	384,301.24	
Subtotal	535,262.00	160,906.66	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$535,262.00	\$160,906.66	

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Cash Receipts And Disbursements Record**Case No.:** 13-24696-SLM**Trustee Name:**

Nancy Isaacson (500780)

Case Name: Unigene Laboratories, Inc.**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **-***8609**Account #:**

*****2066 Checking Account

For Period Ending: 07/10/2018**Blanket Bond (per case limit):** \$41,113,693.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/21/15		Signature Bank	Transfer of Funds from Signature Bank	9999-000	384,301.24		384,301.24
08/26/15	{22}	Berkley Insurance Company	SETTLEMENT PAYMENT	1241-000	166,620.00		550,921.24
08/31/15	{20}	AXIS SURPLUS INSURANCE COMPANY	PROCEEDS OF SETTLEMENT RE: INSURANCE PREMIUMS	1241-000	262,500.00		813,421.24
08/31/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		155.39	813,265.85
09/25/15	{23}	Dell financial Services	credit on account	1229-000	2.12		813,267.97
09/30/15	101	ATCC	DESTRUCTION OF SAFE DEPOSIT ITEMS PER INVOICE NO. IVH30629-211039	2990-000		500.00	812,767.97
09/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,210.00	811,557.97
10/23/15	102	AMERICAN FUNDS	401(K) PLAN TERMINATION RELATED FEES	2990-000		3,568.45	807,989.52
10/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,167.42	806,822.10
11/13/15	103	NORRIS McLAUGHLIN & MARCUS, P.A.	ALLOWED FEES ORDER ENTERED 11.5.2015	3210-000		110,445.00	696,377.10
11/13/15	104	NORRIS McLAUGHLIN & MARCUS, P.A.	ALLOWED FEES AND EXPENSES ORDER ENTERED 11.5.2015	3220-000		245.50	696,131.60
11/20/15	105	NORRIS McLAUGHLIN & MARCUS	PER ORDER ENTERED 11.19.2015; DIFFERENCE IN ALLOWED EXPENSES	3220-000		943.95	695,187.65
11/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,100.91	694,086.74
12/16/15	106	GREENBAUM ROWE SMITH & DAVIS LLP	PER ORDER ALLOWING FEES AND EXPENSES ENTERED 12.16.2015	3110-000		58,974.50	635,112.24
12/16/15	107	GREENBAUM ROWE SMITH & DAVIS LLP	PER ORDER ALLOWING FEES AND EXPENSES ENTERED 12.16.2015	3120-000		199.19	634,913.05
12/24/15	{6}	MetLife	DIVIDEND	1223-000	32.55		634,945.60
12/31/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,061.40	633,884.20
01/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		879.03	633,005.17
02/16/16	{21}	CompushareKCC	settlement payment Craftwood v. interline case	1229-000	5.23		633,010.40
02/24/16	{24}	ALLIED WORLD NATIONAL ASSURANCE COMPANY	SETTLEMENT PAYMENT	1241-000	85,750.00		718,760.40
03/01/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		885.93	717,874.47
03/31/16		Rabobank, N.A.	Bank and Technology Services	2600-000		1,132.83	716,741.64

Page Subtotals: \$899,211.14 \$182,469.50

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Cash Receipts And Disbursements Record**Case No.:** 13-24696-SLM**Trustee Name:**

Nancy Isaacson (500780)

Case Name: Unigene Laboratories, Inc.**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **_***8609**Account #:**

*****2066 Checking Account

For Period Ending: 07/10/2018**Blanket Bond (per case limit):** \$41,113,693.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Fees				
04/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		993.84	715,747.80
05/05/16	108	COLE TRANSCRIPTION	DEPOSIT FOR 5.3.2016 TRANSCRIPT	2990-000		300.00	715,447.80
05/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		992.44	714,455.36
06/08/16		COLE TRANSCRIPTION LLC	OVER PAYMENT FOR TRANSCRIPT	2990-000		-117.10	714,572.46
06/08/16		COLE TRANSCRIPTION LLC	Deposit Reversal: OVER PAYMENT FOR TRANSCRIPT	2990-002		117.10	714,455.36
06/17/16		COLE TRANSCRIPTION, LLC	OVER PAYMENT FOR TRANSCRIPT	2990-000		-117.10	714,572.46
06/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,127.51	713,444.95
07/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		989.27	712,455.68
08/22/16	{25}	THERMOFISHER SCIENTIFIC	Deposit made in error	1229-000	161.50		712,617.18
08/22/16	{25}	ThermoFisher Scientific	Payment on account	1229-000	161.60		712,778.78
08/22/16	{25}	THERMOFISHER SCIENTIFIC	Deposit Reversal: to correct deposit entered for incorrect amount	1229-000	-161.50		712,617.28
08/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,124.20	711,493.08
09/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,020.58	710,472.50
10/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		985.14	709,487.36
11/28/16	{28}	OAK POINT PARTNERS, INC	Purchase of Remnant Assets per order - Doc #213	1229-000	5,000.00		714,487.36
11/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,085.88	713,401.48
12/20/16	109	Bederson, LLP	ALLOWED EXPENSES PER 10.6.2016 ORDER	3420-000		124.97	713,276.51
12/20/16	110	Bederson, LLP	ALLOWED FEES PER 10.6.2016 ORDER	3410-000		22,748.25	690,528.26
12/20/16	111	NORRIS MCLAUGHLIN & MARCUS	ALLOWED FEES PER 11.2.2016 ORDER	3210-000		25,386.50	665,141.76
12/20/16	112	NORRIS MCLAUGHLIN & MARCUS	ALLOWED EXPENSES PER 11.2.2016 ORDER	3220-000		781.25	664,360.51
12/20/16	113	GREENBAUM ROWE SMITH & DAVIS LLP	ALLOWED FEES PER 11.2.2016 ORDER	3110-000		13,516.25	650,844.26
12/20/16	114	Greenbaum, Rowe, Smith & Davis LLP	ALLOWED EXPENSES PER 11.2.2016 ORDER	3120-000		2.00	650,842.26

Page Subtotals: \$5,161.60 \$70,826.78

Form 2Exhibit 9
Page: 7**Cash Receipts And Disbursements Record****Case No.:** 13-24696-SLM**Trustee Name:**

Nancy Isaacson (500780)

Case Name: Unigene Laboratories, Inc.**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **-***8609**Account #:**

*****2066 Checking Account

For Period Ending: 07/10/2018**Blanket Bond (per case limit):** \$41,113,693.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,018.14	649,824.12
01/06/17	{29}	TIBERENBD	PREFERENCE SETTLEMENT PAYMENT	1241-000	1,800.00		651,624.12
02/22/17	{21}	Craftwood v, Interline	supplemental settlement payment	1229-000	0.84		651,624.96
10/23/17	115	GREENBAUM ROWE SMITH & DAVIS LLP	Distribution payment - Dividend paid at 100.00% of \$73.63; Claim # ATTYEXP4; Filed: \$73.63	3120-000		73.63	651,551.33
10/23/17	116	GREENBAUM ROWE SMITH & DAVIS LLP	Distribution payment - Dividend paid at 0.00% of \$13,516.50; Claim # ATTYFEE3; Filed: \$13,516.50	3110-000		0.25	651,551.08
10/23/17	117	GREENBAUM ROWE SMITH & DAVIS LLP	Distribution payment - Dividend paid at 100.00% of \$7,457.00; Claim # ATTYFEE4; Filed: \$7,457.00	3110-000		7,457.00	644,094.08
10/23/17	118	NANCY ISAACSON	Distribution payment - Dividend paid at 100.00% of \$55,265.61; Claim # FEE; Filed: \$55,265.61	2100-000		55,265.61	588,828.47
10/23/17	119	Ami Parmar	Distribution payment - Dividend paid at 100.00% of \$1,932.69; Claim # 5; Filed: \$8,632.69	5300-000		1,932.69	586,895.78
10/23/17	120	New Jersey Department of Environmental Protection	Distribution payment - Dividend paid at 100.00% of \$2,342.50; Claim # 32-2; Filed: \$2,342.50	5800-000		2,342.50	584,553.28
10/23/17	121	STATE OF NEW JERSEYDEPARTMENT OF TREASURY DIVISION OF TAXATION	Distribution payment - Dividend paid at 100.00% of \$27,482.41; Claim # 35; Filed: \$27,482.41	5800-000		27,482.41	557,070.87
10/23/17	122	LISA S. BONSALE, ESQUIRE	Distribution payment - Dividend paid at 100.00% of \$5,000.00; Claim # LEVYCLAIMS; Filed: \$0.00	7100-000		5,000.00	552,070.87
10/23/17	123	VICTORY PARK MANAGEMENT, LLC	Distribution payment - Dividend paid at 100.00% of \$524,525.87; Claim # 37; Filed: \$38,271,271.00	7100-000		524,525.87	27,545.00
10/23/17	124	PSEG	Distribution payment - Dividend paid at 9.19% of \$34,290.31; Claim # 1-2; Filed: \$34,290.31	7100-000		3,151.92	24,393.08
10/23/17	125	United Refrigeration, Inc.	Distribution payment - Dividend paid at 9.19% of \$5,223.25; Claim # 2; Filed: \$5,223.25	7100-000		480.11	23,912.97
10/23/17	126	Canon Financial Services, Inc.	Distribution payment - Dividend paid at 9.19% of \$4,267.04; Claim # 4; Filed: \$32,714.06	7100-000		392.22	23,520.75
10/23/17	127	Ami Parmar	Distribution payment - Dividend paid at 9.19% of \$6,700.00; Claim # 5U; Filed: \$8,632.69	7100-000		615.85	22,904.90

Page Subtotals: **\$1,800.84** **\$629,738.20**

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Cash Receipts And Disbursements Record**Case No.:** 13-24696-SLM**Trustee Name:**

Nancy Isaacson (500780)

Case Name: Unigene Laboratories, Inc.**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **_***8609**Account #:**

*****2066 Checking Account

For Period Ending: 07/10/2018**Blanket Bond (per case limit):** \$41,113,693.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/23/17	128	EisnerAmper LLP	Distribution payment - Dividend paid at 9.19% of \$7,345.00; Claim # 6; Filed: \$7,345.00	7100-000		675.14	22,229.76
10/23/17	129	Fisher Scientific Co., LLC	Distribution payment - Dividend paid at 9.19% of \$7,679.43; Claim # 7; Filed: \$7,679.43	7100-000		705.88	21,523.88
10/23/17	130	BIO CLINICAL LABORATORIES	Distribution payment - Dividend paid at 9.19% of \$4,422.60; Claim # 8; Filed: \$15,587.40	7100-000		406.52	21,117.36
10/23/17	131	SOFTCHOICE CORPORATION	Distribution payment - Dividend paid at 9.19% of \$399.00; Claim # 9; Filed: \$399.00	7100-000		36.68	21,080.68
10/23/17	132	Pitney Bowes Global Financial Services LLC	Distribution payment - Dividend paid at 9.19% of \$1,336.04; Claim # 10; Filed: \$1,336.04	7100-000		122.81	20,957.87
10/23/17	133	American Vending Company	Distribution payment - Dividend paid at 9.19% of \$903.11; Claim # 11; Filed: \$903.11	7100-000		83.01	20,874.86
10/23/17	134	Chirhoclin, Inc.	Distribution payment - Dividend paid at 9.19% of \$57,881.01; Claim # 12; Filed: \$57,881.01	7100-000		5,320.34	15,554.52
10/23/17	135	Sinclair Research Center, LLC	Distribution payment - Dividend paid at 9.19% of \$9,512.00; Claim # 13; Filed: \$9,512.00	7100-000		874.33	14,680.19
10/23/17	136	110 Little Falls DCLA, LLC	Distribution payment - Dividend paid at 9.19% of \$123,828.69; Claim # 15; Filed: \$100,101.63	7100-000		11,382.16	3,298.03
10/23/17	137	New Jersey Natural Gas	Distribution payment - Dividend paid at 9.19% of \$1,405.30; Claim # 16; Filed: \$1,405.30	7100-000		129.17	3,168.86
10/23/17	138	Waste Management - RMC	Distribution payment - Dividend paid at 9.19% of \$3,554.16; Claim # 17; Filed: \$3,554.16	7100-000		326.69	2,842.17
10/23/17	139	Metromedia Energy	Distribution payment - Dividend paid at 9.19% of \$7,192.68; Claim # 22; Filed: \$7,192.68	7100-000		661.15	2,181.02
10/23/17	140	Molecular Devices, LLC	Distribution payment - Dividend paid at 9.19% of \$5,547.00; Claim # 24; Filed: \$5,547.00	7100-000		509.88	1,671.14
10/23/17	141	First Insurance Funding Corp.	Distribution payment - Dividend paid at 9.19% of \$18,180.56; Claim # 25; Filed: \$18,180.56	7100-000		1,671.14	0.00
11/21/17		FIRST INSURER FUNDING	REFUND DIVIDEND - CLAIM PAID	7100-000		-1,671.14	1,671.14
02/23/18	{31}	ENTERIS	ATTM SETTLEMENT	1229-000	254.61		1,925.75
04/30/18	142	VICTORY PARK MANAGEMENT, LLC	Distribution payment - Dividend paid at 100.00% of \$1,912.80; Claim # 37-AMD; Filed: \$0.00	7100-000		1,912.80	12.95
04/30/18	143	Clerk, US Bankruptcy Court	Combined dividend payments for			4.41	8.54

Page Subtotals: **\$254.61** **\$23,150.97**

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Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 13-24696-SLM

Trustee Name:

Nancy Isaacson (500780)

Case Name: Unigene Laboratories, Inc.

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **-***8609

Account #:

*****2066 Checking Account

For Period Ending: 07/10/2018

Blanket Bond (per case limit): \$41,113,693.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claim #1-2SC, 2-SC, 4-SC, 5U-SC, 6-SC, 7-SC, 8-SC, 9-SC, 10-SC, 11-SC, 13-SC, 16-SC, 22-SC, 24-SC				
			Claims Distribution - Tue, 03-20-2018 \$1.58	7100-001			8.54
			Claims Distribution - Tue, 03-20-2018 \$0.24	7100-001			8.54
			Claims Distribution - Tue, 03-20-2018 \$0.20	7100-001			8.54
			Claims Distribution - Tue, 03-20-2018 \$0.30	7100-001			8.54
			Claims Distribution - Tue, 03-20-2018 \$0.34	7100-001			8.54
			Claims Distribution - Tue, 03-20-2018 \$0.36	7100-001			8.54
			Claims Distribution - Tue, 03-20-2018 \$0.20	7100-001			8.54
			Claims Distribution - Tue, 03-20-2018 \$0.01	7100-001			8.54
			Claims Distribution - Tue, 03-20-2018 \$0.06	7100-001			8.54
			Claims Distribution - Tue, 03-20-2018 \$0.04	7100-001			8.54
			Claims Distribution - Tue, 03-20-2018 \$0.44	7100-001			8.54
			Claims Distribution - Tue, 03-20-2018 \$0.07	7100-001			8.54
			Claims Distribution - Tue, 03-20-2018 \$0.32	7100-001			8.54
			Claims Distribution - Tue, 03-20-2018	7100-001			8.54

Page Subtotals: \$0.00 \$0.00

Form 2

Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 13-24696-SLM **Trustee Name:** Nancy Isaacson (500780)
Case Name: Unigene Laboratories, Inc. **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***8609 **Account #:** *****2066 Checking Account
For Period Ending: 07/10/2018 **Blanket Bond (per case limit):** \$41,113,693.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$0.25				
04/30/18	144	Clerk, US Bankruptcy Court	Distribution payment - Dividend paid at 100.00% of \$2.67; Claim # 12-SC; Filed: \$0.00	7100-001		2.67	5.87
04/30/18	145	110 Little Falls DCLA, LLC	Distribution payment - Dividend paid at 100.00% of \$5.70; Claim # 15-AMD; Filed: \$0.00	7100-000		5.70	0.17
04/30/18	146	Clerk, US Bankruptcy Court	Distribution payment - Dividend paid at 100.00% of \$0.17; Claim # 17-SC; Filed: \$0.00	7100-001		0.17	0.00
COLUMN TOTALS					906,428.19	906,428.19	\$0.00
Less: Bank Transfers/CDs					384,301.24	0.00	
Subtotal					522,126.95	906,428.19	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$522,126.95	\$906,428.19	

Form 2

Exhibit 9
Page: 11

Cash Receipts And Disbursements Record

Case No.: 13-24696-SLM
Case Name: Unigene Laboratories, Inc.
Taxpayer ID #: **_***8609
For Period Ending: 07/10/2018

Trustee Name: Nancy Isaacson (500780)
Bank Name: Rabobank, N.A.
Account #: *****2066 Checking Account
Blanket Bond (per case limit): \$41,113,693.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****3966 Checking Account	\$10,052.74	\$106.84	\$0.00
*****0328 Checking	\$535,262.00	\$160,906.66	\$0.00
*****2066 Checking Account	\$522,126.95	\$906,428.19	\$0.00
	\$1,067,441.69	\$1,067,441.69	\$0.00